



California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

February 11, 2014

8:00am to 9:00am

Department of Health Care Services

1500 Capitol Avenue

Auditorium

Agenda

- January Meeting Minutes - draft
- Financial Reports
 - Summary of Financial Reports
 - Accounts Payable Aging Report
 - Cash Management
 - Summary of Monthly Budget & Expenditures
 - Executive Budget Summary
 - Capital Outlay Budget Summary
 - Total Project Expenditures with Forecasts
 - Contracts & Expenditures Report
 - Projects & Initiatives Report
- Audits
 - 2nd Quarter Status Report
- CP1 Project Update
- Current Issues